



MONICA J. LINDEEN
Commissioner of Insurance & Securities
Office of the State Auditor
840 Helena Ave
Helena, Montana 59601
(406) 444-2040

ANNUAL FINANCIAL REPORT
FILE ON OR BEFORE APRIL 1ST

POLICE RETIREMENT FUND OR POLICE TRAINING AND PENSION FUND

_____, Montana _____, 20_____
(City or town) (Date)

Pursuant to the provisions of Section 19-19-204 or 7-32-4120, MCA, we submit the following report of the financial condition of our Police Retirement Fund or Police Training and Pension Fund for the preceding year ending **December 31**, _____.

1. Does your city/town have an established police retirement system governed by a board of trustees, with the city/town contributing 11% of total salaries in compliance of 19-19-301, MCA?
If **YES**, check here (☐), and file this annual report pursuant to 19-19-204, MCA.
If **NO**, check here (☐), and file this annual report pursuant to 7-32-4120, MCA.
2. If your city/town **DOES NOT HAVE** law enforcement services which qualify for state funding under either of the code sections mentioned above, check here (☐), sign this report, and return it to the State Auditor's Office by the deadline.

Balance on hand per last report: \$ _____

Receipts for the year:

Received from State Auditor's Office	\$ _____
Received from City	_____
Interest on Investment	_____
Proceeds from local tax levy	_____
Officers' Contribution from	_____
Salary Deductions	_____

Total Receipts \$ _____

Sub-Total \$ _____

Disbursements for the year:

Police Training	\$ _____
Purchase of pensions for members	_____
of Police Department	_____
Other (specify)	_____
_____	_____
_____	_____

Total Disbursements \$ _____

Balance on hand December 31, 20_____ \$ _____

I hereby certify the above information is true and correct to the best of my knowledge.

(Signature of Board Member)

(Print Name of Board Member and Telephone #)

Please list the name and telephone number of a contact person.

(4) Name: _____ (5) Title or Position: _____ (6) Phone #: _____